

# Memo



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**To:** Mayor and Council  
**From:** Trisha Greathouse, Assistant Director of Finance  
**Date:** July 14, 2016  
**Subject:** Monthly Reporting - Finance

Town of Bluffton  
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Staff continues to process payments and receive revenues applicable to the prior fiscal year. With a 60-day accrual period for processing items relative to the year ending June 30, 2016, no financial report is available at this time.

Expenditures are anticipated to remain under budget even though several invoices for the month of June are still being forwarded for processing.

Anticipated revenues and other financing sources are currently 7% more than budgeted primarily due to licensing and permits and service revenues.